

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, September 30, 2011

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance						
	Olerelin II	Opening balance				
Type of account	Closing balance today	Today	This month	This fiscal year		
Federal Reserve Account Supplementary Financing Program Account Tax and Loan Note Accounts (Table V)	\$ 56,284 0 1,805	0	0	\$ 107,888 199,962 1,983		
Total Operating Balance	\$ 58,090	\$ 44,113	\$ 44,489	\$ 309,833		

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Fordered December Associate				Fodord Bosson Associate			
Federal Reserve Account:			¢ 0.000	Federal Reserve Account:	ф г1	ф гоо	ф 47.00F
Agriculture Loan Repayments (misc)	\$ 4 S	\$ 939 192	\$ 9,226	Commodity Credit Corporation programs	\$ 51 1.486	\$ 520 36,241	\$ 17,625 394,983
Air Transport Security Fees			2,297 9,459	Defense Vendor Payments (EFT)			
Commodity Credit Corporation programs	61	575		Education Department programs	1,211	28,784	245,676
Customs and Certain Excise Taxes	75	3,621	37,921	Energy Department programs	308	3,848	42,529
Deposits by States:	2	004	4 700	Federal Employees Insurance Payments	264	5,656	67,064
Supplemental Security Income	407	364 1.967	4,732 50.919	Fed. Highway Administration programs	25 3.404	4,808	44,871
Unemployment				Federal Salaries (EFT)		17,309	178,495
Education Department programs	104 18	2,077 2,913	27,583 11,203	Food and Nutrition Service (misc)	153 56	7,446 1.936	95,755 20.951
Energy Department programs				GSA programs			
Estate and Gift Taxes	11	236	7,286	Health and Human Services Grants (misc)	642	8,646	101,995
Federal Reserve Earnings	0	5,188	82,546	Housing and Urban Development programs	159	6,329	75,832
Foreign Deposits, Military Sales	8	2,009	21,186	Interest on Treasury Securities	6,376	7,713	208,693
FTD's Received (Table IV)	2,805	59,142	634,723	Justice Department programs	18 99	1,398	16,989
GSE MBS Purchase Program Income	0	10,866	101,649	Labor Dept. prgms (excl. unemployment)		1,282	15,710
Housing and Urban Development programs	8	235	2,839	Medicaid	769	19,400	269,812
Individual Income and Employment	255	40.000	040 044	iviedicare	16,480	60,630	552,272
Taxes, Not Withheld		48,382	349,244	NASA programs Postal Service Money Orders and Other	0 325	1,581	17,191
Interest recd from T&L Depositaries	0		0.070	Postal Service Money Orders and Other		3,311	41,451
Justice Department programs	13	550	9,373	Public Debt Cash Redemp. (Table III-B)	62,313	619,549	7,026,617
Postal Service Public Debt Cash Issues (Table III-R)	296	7,162	88,903	Social Security Benefits (EFT)	1/-2	51,558	600,833
r dollo Bobt Gdon loodeo (rabie in B)	114,719	723,369	8,078,266	Supple. Nutrition Assist. Program (SNAP)	16	417	5,115
Other Deposits:	474	470	000	Temporary Assistance for Needy	4-	4 4 4 0	40.070
Comptroller of the Currency-Assessment	471	472	909	Families (HHS)	47	1,143	18,973
Deposit Insurance Fund	402	408	13,036	Transportation Security Admin. (DHS)	0	46	672
Federal Finance Bank	390	442	8,397	Unemployment Insurance Benefits	219		116,954
FSA TODACCO ASSESSMENTS	188	229	770	Veterans Affairs programs	412	3,510	38,834
Fed. Crop Ins. Corp. Fund Premiums	64	69	2,101	Other Withdrawals:	400	4 004	40.005
GSE Dividends Medicare Premiums	4,112	4,112	15,588	Agency for Internat'l Development	139	1,021	13,635
Medicare Premiums	92	2,159	23,269	Centers for Disease Control	50	782	6,230
Minerals Management Svc/Collections	764	878	10,564	Deposit Insurance Fund	360	1,251	12,467
SEC:Stock Exchange Fees	713	899	1,209	Emergency Prep & Response (DHS)	60	1,169	10,106
Thrift Savings Plan Transfer	76	1,173	19,729	Environmental Protection Agency	81 62	764	8,389
				Federal Crop Ins. Corp.		1,289	8,572
				Foreign Military Sales Program	199	205	1,547
				GSE Investment	6,566	6,566	20,766
				Interior IRS Tax Refunds Business (EFT)	58	1,510	13,345
Total Other Deposits	7,271	15,920	205,420	IRS Tax Refunds Business (EFT)	132 495	2,030 2,037	40,791
Change in Balance of Officollected	_ [_		IRS Tax Refunds Individual (EFT)	4.024	11.207	241,320
Funds	-5	-5	-3	Military Active Duty Pay (EFT)			89,183
Transfers from Depositaries	6,407	123,423	1,366,181	Military Retirement (EFT)	3,504 6	7,316 83	49,306 857
				National Highway Traffic Safety Admin	441	483	5,778
Total Federal Reserve Account	132,627	1,009,123	11,100,953	Pension Benefit Guaranty Corp.	113	2,346	10,477
				State Department Supple. Security Income Benefits (EFT)	3.007	6.192	38.930
Tax and Loan Note Accounts:				Thrift Savings Plan Transfer	287	2,777	24,176
FTD's Received (Table IV)	6,208	123,221	1,366,003	Veterans Benefits (EFT)	3,696	8,108	50,993
Transfers from Federal Heserve Account	_	_	_		3,090	0,100	30,993
(Table V)	0	0	0				
Total Tax and Loan Note				Unclassified	338	25,865	386,706
Accounts (Table V)	6,208	123,221	1,366,003	Officiassified	330	25,005	300,700
				_Total, Other Withdrawals	23,618	94,324	1,136,627
Total Deposits (excluding transfers)	\$ 132,427	1,008,921	\$ 11,100,775	Transfers to Depositaries	23,010	94,324	1,130,027
				Total Federal Reserve Account	118,451	995,320	11,352,518
				Tax and Loan Note Accounts:			
!				Transfers to Federal Reserve Account			
				(Table V)	6,407	123,423	1,366,181
				Total Withdrawala (avaluding transf	Ф 110.451	ф 00F 000	A 11.050.510
				Total Withdrawals (excluding transfers)	\$ 118,451	\$ 995,320	\$ 11,352,518
				Net Change in Operating Cash Balance	\$ 13,976	\$ 13,601	\$ -251,743

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as necessed and withdrawals are reflected as processed. SURCE: Financial Management ever Service (FMS), Deposition Financial Centers, Internal Revenue Service (FMS), Deposition Financial Centers, Internation is presented on a modified cash basis. Deposits are reflected as necessed and withdrawals are reflected as processed. SURCE: Financial Management ever Service (FMS), Deposition Financial Centers, Internation Financial Centers, Intern

1/Reported as a negative amount due to a return/reversal of \$2 million.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings a	

(Citated at lace value except for savings and retirement than securities which are stated at current redemption value.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable: Bills: Regular Series Cash Management Series, Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series, Hope Bonds, Domestic Series Foreign Series State and Local Series Other	\$ 0 0 113,424 0 48 0 275,761 0 0 0 1770 841	\$ 474,229 45,001 166,423 12,999 585 0 127 471 4,918,223 0 0 0 5,570 17,568	\$ 5,017,777 620,015 2,002,727 187,226 23,747 0 1,849 5,570 57,089,291 1 90 1,100 73,429 174,824	Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds, Domestic Series Foreign Series, State and Local Series Other	34 232 698	\$ 535,235 61,262 0 0 4,915,600 0 0 4,656 17,617	774,733 2 1,798 11,028 56,940,656 0 90 2,300
Total Issues	\$ 390,250	\$ 5,641,196	\$ 65,197,646	Total Redemptions	\$ 295,012	\$ 5,535,149	\$ 63,968,929
				Net Change in Public Debt Outstanding	\$ 95,238	\$ 106,047	\$ 1,228,717

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues: Public Debt Issues (Table III-A) Premium on New Issues Discount on New Issues: Bills (-) Bonds and Notes (-)	605	\$ 5,641,196 1,920 61 435	\$ 65,197,646 8,083 2,151 8,232
Federal Financing Bank (-) Government Account Transactions (-) Hope Bonds (-) Interest Increment on United States	0 275,761 0	0 4,918,223 0	57,088,791 1
Savings Securities (-) Inflation-Protected Securities Increment	0 20	471 557	5,570 22,719
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 114,719	\$ 723,369	\$ 8,078,266
Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-), Federal Financing Bank (-), Government Account Transactions (-), Hope Bonds (-)	\$ 295,012 0 0 0 0 232,698 0	\$ 5,535,149 0 0 0 4,915,600 0	\$ 63,968,929 0 0 1,798 56,940,515
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 62,313	\$ 619,549	\$ 7,026,617

TABLE III-C—Debt Subject to Limit

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Balance Transactions		Closing	Opening balance				
		balance today	Today	This month	Fiscal year		
	Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 10,127,031 4,663,309		\$ 10,024,253 4,660,040			
	Outstanding Less: Debt Not Subject to Limit:	14,790,340	14,695,102	14,684,293	13,561,	623	
	Other Debt Unamortized Discount Federal Financing Bank	487 34,376 8.441	35,729		39,	488 574 239	
	Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of	493		493		493	
١	Government Agencies	10	10	10		10	
	Total Public Debt Subject to Limit	\$ 14,746,553	\$ 14,649,962	\$ 14,638,920	\$ 13,510,	840	
	Statutory Debt Limit	\$ 15,194,000	\$ 15,194,000	\$ 14,694,000	\$ 14,294,	000	

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$15,194 billion after 9/21/11.

Unamortized Discount represents the discount adjustment on Treasury bills and zerocoupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Ole 15 11 1	T. 4	This	Fiscal
Classification	Today	month to date	year to date
Withheld Income and Employment Taxes Individual Income Taxes	\$ 8,250 22	\$ 134,909 2,984	\$ 1,725,877 31,261
Railroad Retirement Taxes	20 1,627	343 9,894	4,716 72,846
Excise Taxes Corporation Income Taxes	72	41,451	236,952
Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. Change in Balance of Unclassified	3 0	38 72	7,069 2,243
Taxes	0	0	-245
Total	\$ 9,994	\$ 189,691	\$ 2,080,719
These Receipts were deposited in: Federal Reserve Account: Directly, Collector Depositaries Tax and Loan Accounts Inter-agency Transfers	23 2,782 6,208 982	3,606 55,536 123,221 7,331	42,384 592,338 1,366,003 79,997

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Ту	Total		
	Α	В	С	
Opening Balance Today Deposits:	\$ 21	\$ 122	\$ 1,861	\$ 2,005
Taxes Received (Table IV)	7	76	6,124	6,208
Transfers to Depositaries Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment Withdrawals:	0	0	0	0
Treasury Initiated	0	0	912	912
Depositary Initiated	3	39	5,453	5,495
Special Direct Investment	0	0	0	0
Term Investment Repo Investment	0	0	0	0
Closing Balance Today,	\$ 26	\$ 159	\$ 1,621	\$ 1,805

TABLE VI—Income Tax Refunds Issued

The state of the s						
Classification	Today	This month to date	Fiscal year to date			
Individual Business	\$ 1,149 222	\$ ² /5,017 4,499				